

**AUDIT REPORT**

**GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

**AT POST BHALOD**

**TAL- YAWAL, DIST - JALGAON**

**F.Y 2022-23**

**-: AUDITOR :-**

=====

**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**

**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

=====

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2023** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist- JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.
3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, BHALOD DIST - JALGAON**. In so far as appears from our examination of those books.

05 SEP 2023



4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
  - a. Fixed assets are valued at cost

05 SEP 2023



For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950

**SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE (AS PER SCHEDULE ATTACHED)		2285730	56	DIRECT OR RECURRING Expenditure Pay and Allowances (AS PER SCHEDULE ATTACHED)		61400967	
<b>DIRECT OR RECURRING RECEIPTS</b>				PRINTINGS OF PROSPECTS			
GOVERNMENT GRANTS		61417469	82	PRINTING OF JOURNALS		76075	
SALARY GRANTS	61417469.82			<b>COLLEGE LIBRARY</b>		95787	
				BOOKS	83863		
FEES & FINES (AS PER SCHEDULE ATTACHED)		595588	52	Book binding exps .			
<b>ANY OTHER MISCELLANEOUS RECEIPTS (AS PER SCHEDULE ATTACHED)</b>		233297		READING ROOM CURRENT EXP.	2625		
<b>NON RECURRING OR INDIRECT RECEIPTS</b>				READING ROOM CURRENT EXP.	9299		
COST OF LOST BOOKS RECOVERED				Library Current exps.			
FEES COLLECTED FOR THE UNIVERSITY EXAMINATION Fee		860840		ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS		49278	
LOAN FROM MANAGEMENT S.E SOCIETY		46750		<b>LABORATORY MATERIAL &amp; EXPENSES</b>		340624	50
OTHER INDIRECT RECEIPTS(AS PER SCHEDULE ATTACHED)		28098852		PHYSICS	650		
BRANCHES		1508930		CHEMISTRY	115452.5		
SCHOLARSHIP A/C				BOTONY	2100		
NON GRANTA/C - 1508930				ZOOLOGY	1907		
				LABORATORY CURRENT EXPENS	220515		
				MISCELLAMEOUS EXPENSES(AS PER SCHEDULE ATTACHED)		873768	10
				<b>INDIRECT OR NON-RECURRING EXPENDITURE</b>			
				FURNITURE & EQUIPMENTS		173714	
				FURNITURE & DEADSTOCK	152214		
				Chemistry EQUIPMENTS	21500		
				BOTANY EQUIPMENTS			
				FEES COLLECTED FOR THE UNIVERSITY EXAMINATION FEE		596223	
				EXAMINATION FEES			
				OTHER INDIRECT EXPENDITURE (AS PER SCHEDULE ATTACHED)		28145468	
				LOAN FROM MANAGEMENT S.E SOCIETY		63730	
				<b>BRANCHES</b>		868627	
				SCHOLARSHIP A/L	6000		
				NON GRANT A/C	862627		
				U.G.C GRANT A/C			
				CLOSING BALANCE (AS PER SCHEDULE ATTACHED)		2363196	30
<b>TOTAL</b>		<b>95047457</b>	<b>90</b>	<b>TOTAL</b>		<b>95047457</b>	<b>90</b>

05 SEP 2023



For KGP & Associates  
Chartered Accountants

KAPIL GIRDHAR PATIL  
(Proprietor)

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH  
2023

FEES & FINES	Cr	Dr	Net Amount
ADMISSION FEE			14800
TUTION FEE			53080
LIBRARY FEE			54430
GYMKHANA FEE			30843
MAGAZINE FEE			19880
TUTORIAL FEE			31720
T.C FEE			12840
SCIENCE LAB FEE			167330
ENVIRONMENTAL FEE			16550
GENERAL KNOWLEDGE FEE			
COLLEGE DEVELOPMENT FEE			24105
ASHWAMEDH KRIDA FEE			2634
CYCLE STAND FEE			4010
MEDICAL FEE			5245
STUDENTS ACTIVITIES FEE			11920
ALUMINI ASSOCIATION FEE			9235
PERSONALITY DEVELOPMENT FEE			14750
DISASTER FEE			100
COMPUTERIZATION FEE			4160
OTHER FEE			1.52
Student Group Insurance			320
ELIGIBILITY FORM FEE			1970
POOR STUDENTS AID FEE			14830
LIBRARY FINE			
MISCELLANEOUS FEE			44800
Identy Card Fee			5170
Gathering Fee			
NSS Fee			2080
Library Reader Card Fee			
E-SUVIDHA FEE			700
College Registration Fee			9975
Reader Card Fee			3870
Yuvarang Fee			3800
Traning & Placement Fee			3860
Flag Fund Fee			1900
Geen Energy Fee			19000
ELIGIBILITY FEE			5210
LIBRARY FINE			470
<b>Total</b>			<b>595588.52</b>

05 SEP 2023



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH  
2023

ANY OTHER MISCELLAMEOUS RECEIPTS	Rs	Ps
INTEREST OF BANKS A/C	76812	0
BREKAGES RECOVERY	425	0
SALE OF PROSPECTUS		0
MAGAZINE ADVERTISEMENT		0
SALE OF JOURNALS	147870	0
SCIENCE MATERIALS RECOVERY	7590	0
Other Income	600	0
VCR grant		
<b>TOTAL</b>	<b>233297</b>	<b>0</b>

PAY & ALLOWANCES	Rs	Ps
PAY OF LECTURERS	30926036	0
D.A. Difference	2566566	0
D.A OF LECTURERS	10315673	0
Teachers TA	710700	0
H.R.A OF LECTURERS	2860012	0
PAY OF NON TEACHING STAFF	2811900	0
D.A. Difference	288531	0
D.A. OF NON TEACHING STAFF	1759017	0
Non-Teaching TA	104050	0
H.R.A OF NON-TEACHING STAFF	258909	0
Leave Encasment	115250	0
Medical Bills	199856	0
7th Pay Arrears	8213399	0
8% Interest on Thakit	271068	0
<b>Total</b>	<b>61400967</b>	<b>0</b>

05 SEP 2023



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH  
2023

MISCELLNEOUS EXPENSES	Rs	Ps	Net Total
COLLEGE GARDEN EXPENCES			3900
BOTANICAL GARDEN EXPENSES			0
STATIONARY			24450
POSTAGE			175
PRINTING			78815
ELECTRICITY EXPENSES			51338
AUDIT FEES			44000
TRAVELLING EXPENSES			39080
AFFILIATION FEE			48000
BANK COMMISSION			1279.3
SEMINAR EXPENSES			0
GAMES MATERIAL			0
COLLEGE EXAM EXPENSES			0
Printing of College Magazine			16500
STUDENTS ACTIVITIES EXPENSES			53001
CLEANING & HYGIENE			45556
EXPENDITURE OUT OF DEVELOPMENT			0
COMPUTER EXPENSES			198840
INTERNET EXPENSES			44763
MISCELLNAEOUS EXPENSES			5595
STUDENT GROUP INSURANCE			0
TELEPHONE BILL EXP.			18219
General Knowledge Exps.			3850
GYMKHANA Exps.			70644
Water Charges			33314
Play Ground Exps.			14525
Advertisement exps.			46496
YUVATI SABHA Vikas Karyashala			0
YUVATI Swayamsidha Karyashala			0
Peon Drass			1916
Naac Expenses			29511.8
<b>Total</b>			<b>873768.1</b>

05 SEP 2023



SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

Particulars	Indirect Receipt		Indirect Expenditure	
	Rs	Ps	Rs	Ps
LIBRARY DEPOSITS	33055		30500	
LABORATORY DEPOSITS	25100		27450	
PROFESSION TAX	73600		73600	
INCOM TAX	11593900		11593900	
PROVIDENT FUND	11185882		11185882	
G.S.SOCIETY	602920		602920	
LIC PREMIUMS	144478		144478	
ADVANCES FOR EXPENCSS	64000		64000	
EXAMINATION ACCOUNT ADVANCE	353675		402606	
EARN & LEARN YOJANA GRANT & EXPENDITURE	39600		53400	
Chif Minister Fund				
DCPS WITHDRAW				
GPF WITHDRAW	650000		650000	
GROUP INSURANCE	22833		22833	
PRASHANT BOOK HOUSE				
ATHARVA PUBLICATIONS				
CENTER SPORTS				
TEMORARY ADVANCE	34900		19900	
SUSPANCE GRANT				
D.C.P.S.	971797		971797	0
Suspance Fee	910			
Arthik Durbal Vidyarthi Anudan	103500		103500	
Jalgaon Society	2198702		2198702	
<b>TOTAL</b>	<b>28098852</b>	<b>0</b>	<b>28145468</b>	<b>0</b>

05 SEP 2023





SECONDERY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 PART OF STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

	OPENING BALANCE		CLOSING BALANCE	
	Rs	Ps	Rs	Ps
1. CASH IN HAND	24839		48333	
2 I.D.B.I. BANK LTD.				
a. SALARY S/B A/C	280840		289337	
b. NON- SALARY S/B A/C	1116221	33	1345868	35
c. GENERAL S/B A/C	5288		5448	
d. PRIZE FUND S/B A/C	6028	30	6210	30
e ENVIRONMENT S/B A/C	2119		2183	
IDBI Bank Gymkhna Fee Ac	577		593	
IDBI Bank student welfare Ac	1303		1343	
3. IN BANK OF MAHARASHTRA C/A	56154	44	24361	46
4. IN BANK OF MAHARASHTRA SB /Ac	395966		246795	50
5. IN J.D.C.C BANK LTD. S/B A/C	359499	30	368543	30
6. IN BANK OF MAHARASHTRA VIDYARTHI VIKAS SB /Ac	29842	10	16935	30
In state bank of India	7053	9	7245	9
<b>TOTAL</b>	<b>2285730</b>	<b>56</b>	<b>2363196</b>	<b>30</b>

05 SEP 2023



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
TO PAY & ALLOWANCES	61400967		BY GOVERNMENT GRANTS	61417469	82
TO READING ROOM CURRENT EXPENSES	11924		BY FEES & FINES	595588	52
TO ORDINARY REPAIRS OF FURNITURE & EQUIPMENTS	49278		BY INTEREST ON BANK A/C	76812	
TO LABORATORY MATERIALS & EXPENSES	120109	50	BY SALE OF FORMS , PROSPECTUS & JOURNALS	147870	
TO LABORATORY CURRENT EXPENSES	220515		BY BREAKAGES & SCIENCE MATERIALS RECOVERY	8015	
PRINTING OF PROSPECTUS & JOURNALS	76075		Other Income	600	
MISCELLANEOUS EXPENSES	873768	10	Deficit during the year	632205	26
DEPRECIATION	125924				
<b>TOTAL</b>	<b>62878560</b>	<b>60</b>	<b>TOTAL</b>	<b>62878560</b>	<b>60</b>

05 SEP 2023



For KGP & Associates  
Chartered Accountants

*Kapil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
FUNDS		79812		MOVABLE PROPERTIES( AS PER SCHEDULE ATTACHED)		5037002	
STUDENTS AID FUND	10005			DEPOSITS		39454	
STUDENT WELFARE FUND	25642			FOR TELEPHONE	3120		
DEVELOPMENT FUND	44165			FOR GAS	17400		
LIABILITIES				ELECTRIC	18934		
DEPOSITS		214405		ADVANCES		3984139	91
LIBRARY	125855			PRIMARY SCHOOL SECTION	2500		
LABORATORY	88550			SCHOLARSHIP SECTION	137626		
OTHER LIABILITIES		328763		U.G.C GRANT SECTION	3635684.91		
Temporary Advances	15000			SUSPENSE A/c.	16331		
Suspenses Fee	910						
SALARY PAYBLE	2			EXAMINATION SECTION	191998		
CENTER SPORTS	3654						
READ REBAN GRANT	4000						
SUSPENSE GRANT	29980			Earn & Learn Yogana Grant		3920	
SUSPENSE GRANT NMU	8690						
EXAMINATION FEE	266527			CASH & BANK BALANCE		2363196	30
PROVISIONAL DEPRECIATION FUND		3394379	85	INCOME & EXPENDITURE ACCOUNT		9499520	64
ADVANCES		1506144	0	BALANCE AS PER LAST BALANCE SHEET	8867315.38		
NON GRANT SECTION	1506144			add-Deficit During the Year	632205.26		
LOAN FROM MANAGEMENT S.E SOCIETY		15403729	0				
<b>TOTAL</b>		<b>20927232</b>	<b>85</b>	<b>TOTAL</b>		<b>20927232</b>	<b>85</b>

05 SEP 2023



For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165958

SECONDERY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
PART OF BALANCE SHEET AS AT 31st MARCH 2023

PARTICULARS	BALANCE 01/04/2022	ADDITIONS 2022-2023	RECOVERY	BALANCE 31/03/2023	DEPRECIATIO N CARRIED TO DEPRECIATIO N FUND
BOOKS	1081517.00	83863.00		1165380.00	29135.00
FURNITURE & DEADSTOCKS	2383351.00	152214.00		2535565.00	63389.00
SCIENCE EQUIPMENT	100133.00			100133.00	2503.00
GAME EQUIPMENT	64348.00			64348.00	1609.00
PHYSICS LABORATORY APPRATUS	372341.00			372341.00	9308.00
CHEMISTRY LABORATORY APPRATUS	216185.00	21500.00		237685.00	5942.00
BOTONYLABORATORY APPRATUS	106249.00			106249.00	2656.00
ZOOLOGY LABORATORY APPRATUS	123794.00			123794.00	3095.00
GENERAL LIBRARY BOOKS	12375.00			12375.00	309.00
COMPUTER EQUIPMENT	240655.00			240655.00	6016.00
ELECTRONICS EQUIPMENTS	18653.00			18653.00	466.00
TELEPHONE INSTALLATION	59824.00			59824.00	1496.00
<b>TOTAL</b>	<b>4779425.00</b>	<b>257577.00</b>	<b>0.00</b>	<b>5037002.00</b>	<b>125924.00</b>

05 SEP 2023



Secondary Education Society's  
**ARTS & SCIENCE COLLEGE BHALOD**  
Tal Yawal Dist. Jalgaon.

Statement Showing Admissible & Inadmissible Expenses of Pay & Allowances of Teaching & Non Teaching  
Staff of the Period from 01/04/2022 to 31/03/2023

Sr. No.	Head of Expenditure	Admissible	Sr. No.	Inadmissible	Amt
1	Teaching Staff				
	Pay	30926036.00			
	D.A . Difference	2566566.00			
	D.A.	10315673.00			
	H.R.A.	2860012.00			
	Travelling Allowance	710700.00			
	Other Allowance to Principal				
	<b>Total</b>	<b>47378987.00</b>			
2	Non Teaching Staff				
	Pay	2811900.00			
	D.A . Difference	288531.00			
	D.A.	1759017.00			
	H.R.A.	258909.00			
	Travelling Allowance	104050.00			
	<b>Total</b>	<b>5222407.00</b>			
	7th Pay Arrears	8213399.00			
	8% Interest on Thakit	271068.00			
	Teaching Fixation Difference				
	Medical Bills	199856.00			
	Earn Leave Encashment	115250.00			
	<b>Total</b>	<b>8799573.00</b>			
3	<b>Grand Total (1+2)</b>	<b>61400967.00</b>			

05 SEP 2023



SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
SCHOLARSHIP ACCOUNT  
STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE		1432592	50	AUDIT FEES		6000	0
IN IDBI BK. LTD P.L.A. S/B A/C	1432592.50			GOI B.C. SCHOLARSHIP			0
INTEREST ON BANK A/C		68673	0	Tution fees		400	0
GOI B.C. SCHOLARSHIP		1406822	70	Bank Commission		354	0
Tution fees			0	CLOSING BALANCE		2907334	20
Advance Senior Colleg	6000	6000	0	CASH ON HAND			
			0	IDBI BK. LTD P.L.A. S/B A/C	2907334.2		
<b>TOTAL</b>		<b>2914088</b>	<b>20</b>	<b>TOTAL</b>		<b>2914088</b>	<b>20</b>

05 SEP 2023



For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165

**AUDIT REPORT**

**NON - GRANT SECTION**

**SECONDARY EDUCATION SOCIETY'S**

**ARTS & SCIENCE COLLEGE**

AT POST BHALOD

TAL- YAWAL, DIST - JALGAON

**F.Y 2022-23**

**-: AUDITOR :-**

=====

==

**KGP & ASSOCIATES  
CHARTERED ACCOUNTANT  
12, SUBHAGWADI, RINGROAD,  
JALGAON. 425001**

**KGP & ASSOCIATES**  
**Chartered Accountants**  
**Prop. Kapil Girdhar Patil**  
**FRN - 141062W**

=====

**Auditor's Report**

We have audited the attached balance sheet of **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** and Income & Expenditure Account of the college for the year ended on **31.03.2023** that annexed thereto. These Financial statements are the responsibility of the Managing Committee of the **ARTS & SCIENCE COLLEGE, BHALOD, Dist - JALGAON**. Our responsibility is to express an opinion on their financial statements based on our audit.

We have conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the basis, evidence supporting to the amount and disclosure in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management **NON GRANT SECTION** as well as evaluating the overall financial statements presentation. We believe that our audit provides responsible basis for our opinion.

We report the accounting policies/ description / observation/ inconsistencies / comments as follows :-

1. The Accounts of the **ARTS & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** are prepared in accordance with the accounting principles generally accepted in India. The **ART & SCIENCE COLLEGE, BHALOD, DIST - JALGAON** has maintained its account on the basis of Cash system of the accounting except in few cases of Income & Expenditure.
2. We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.

05 SEP 2023





3. In our opinion proper books of account as required by law have been kept by **ARTS & SCIENCE COLLEGE, DIST - JALGAON**. In so far as appears from our examination of those books.
4. Debtors, Creditors, deposits, loans advances and bank account balances are accepted as per the books of accounts and are subject to confirmations.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give the information required and give a true & fair view in conformity with the accounting principles accepted in India.
6. Cash balance are certified by the trustees.
7. It is explained that all the known transactions are accounted for and no transaction are remained unaccounted.
8. Significant accounting policies -
  - a. Fixed assets are valued at cost

05 SEP 2023



For KGP & Associates  
Chartered Accountants

*Patil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950

SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
 STATEMENT OF RECEIPT & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT		Rs	Ps	PAYMENTS		Rs	Ps
OPENING BALANCE		479581		DIRECT OR RECURRING EXPENDITURE			
CASH ON HAND	125			PAY OF STAFF		768305	
IDBI Bank S/B A/C	479456			MISCELLANEOUS EXPS.		31724	
FEES & FINES (AS PER SCHEDULE ATTACHED)		1399368		PRINTING	1700		
INTEREST ON BANK A/C		14506		Stationery	4300		
NON- RECURRING OR INDIRECT RECEIPTS				AUDIT FEES	8000		
LABORATORY DEPOSITS		11100		MISCELLANEOUS EXPS.	1595		
LIBRARY DEPOSITS		7250		GUEST EXPENSES	14933		
Tuition Fee Payable		13000		FUNCTIONS	1196		
Science Lab Fee Payable		39000		LABORATORY DEPOSITS		5150	
ADVANCES		862627		LIBRARY DEPOSITS		3250	
SR.COLLEGE A/C	862627			Examination A/C		10000	
				ADVANCES		1508930	
				SR. COLLEGE A/C	1508930		
				CLOSING BALANCE		499073	
				CASH ON HAND	5111		
				IN IDBI BK. LTD. S/B A/C			
				S/B A/C	493962		
<b>TOTAL</b>		<b>2826432</b>	<b>0</b>	<b>TOTAL</b>		<b>2826432</b>	<b>0</b>

05 SEP 2023



For KGP & Associates  
Chartered Accountants

*Kapil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950

SECONDARY EDUCATION SOCIETY'S  
ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON  
Non Grant

FEES & FINES	Rs	Total
ADMISSION FEE		4100
TUTION FEE		615205
LIBRARY FEE		24875
GYMKHANA FEE		11032
IDENTY CARD FEE		2570
MAGAZINE FEE		5560
TUTORIAL & INTERNAL FEE		9980
SCIENCE LAB FEE		335630
ENVIRONMENTAL FEE		3200
GENERAL KNOWLEDGE FEE		1200
COLLEGE DEVELOPMENT FEE		7550
ASHWAMEDH KRIDA FEE		726
COMPUTER LAB FEE		291615
CYCLE STAND FEE		1190
MEDICAL FEE		2405
COLLEGE REG. FEE		3000
INTERNET & STATIONARY FEE		13800
STUDENTS ACTIVITIES FEE		4190
ALUMINI ASSOCIATION FEE		3065
PERSONALITY DEVELOPMENT FEE		4025
COMPUTERIZATION FEE		1180
E SUVIDHA FEE		150
OTHER FEE		18370
STUDENT GROUP INSURANCE		20
ELIGIBILITY FORM FEE		490
ELIGIBILITY FEE SURPLUS		950
Libraary I Card Fee		1090
NSS Fee		720
MISCELLANEOUS FEE		14500
College registration Fee		0
Reader Card Fee		0
Yuvarang Fee		410
Traning & Placement Fee		3500
Flag Fund Fee		370
Geen Energy Fee		6100
Diasaster Fee		10
Poor Student Aid Fee		6590
<b>TOTAL</b>	<b>0</b>	<b>1399368</b>

05 SEP 2023



SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
NON GRANT ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
TO PAY OF STAFF	768305	0	BY FEES & FINES	1399368	0
TO MISCELLANEOUS EXPS.	31724	0	BY INTEREST ON BANK A/C	14506	0
TO DEPRECIATION	7266	0			
SURPLUS	606579	0			
<b>TOTAL</b>	<b>1413874</b>	<b>0</b>	<b>TOTAL</b>	<b>1413874</b>	<b>0</b>

05 SEP 2023



For KGP & Associates  
Chartered Accountants

*Kapil*  
KAPIL GIRDHAR PATIL  
(Proprietor) M.N.165950

SECONDERY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 NON GRANT ACCOUNT  
**BALANCE SHEET As On 31 st MARCH 2023**

FUND & LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
LIBILITIES				MOVABLE			
a) DEPOSITS		92250		PROPERTIES (ASPER		299204	
Tution Fee Payable		13000		SCHEDULE			
Science Lab Fee Payable		39000		ATTACHED)			
LIBRARY	35450			ADVANCES		2476989	
LABORATORY	56800			SCHOLARSHIP A/C	970845		
ADVANCES SR.COLLEGE				SR.COLLEGE	1506144		
PROVISION- DEPRECIATION				Examination			
FUND		233812		Account		10000	
INCOM& EXPENDITURE A/C		2907204		CASH & BANK			
BALANCE AS PER LAST				BALANCES		499073	
BALANCE SHEET	2300625.00			CASH IN HAND	5111		
DURING THE YEAR	606579.00			IDBI BANK LTD			
				S/B A/C	493962		
<b>TOTAL</b>		<b>3285266</b>	<b>0</b>	<b>TOTAL</b>		<b>3285266</b>	<b>0</b>

05 SEP 2023



for KGP & Associates  
 Chartered Accountants  
*Kapil*  
 KAPIL GIRDHAR PATIL  
 Proprietor) M.N.165950

SECONDARY EDUCATION SOCIETY'S  
**ARTS & SCIENCE COLLEGE, BHALOD, DIST- JALGAON**  
 Non Grant Account  
 Part of Balance Sheet as at 31st March 2023

Particulars	%	Balance 1/4/2022	Additions 2022-2023	Recovery	Total	31/03/2022 Depriciation	2022- 2023 Depriciati on	Total Depriciati on	Depriciati on Less Amount
Electronics Equipments		99810			99810	75714	2410	78124	21686
Chemistry Equipments		86894			86894	66575	2032	68607	18287
Computer Equipments		112500			112500	84257	2824	87081.00	25419.00
<b>Total</b>		<b>299204</b>	<b>0</b>	<b>0</b>	<b>3E+05</b>	<b>226546.00</b>	<b>7266.00</b>	<b>233812</b>	<b>65392</b>

05 SEP 2023

